

2012 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
138	1	A	2

Budget Action Title: Amend, then pass as amended C.B. 117329, the Third Quarter Supplemental Ordinance

Councilmembers: Budget Committee

Staff Analyst: John McCoy

Council Bill or Resolution: C.B. 117329, Tab 1 in gray notebook

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	JG	NL	RC	TB	MO
11/10/2011	Pass 8- 1-Absent	Y	Y	Y	Y	Y	Y	-	Y	Y

Budget Action description:

This green sheet would amend, then pass as amended, the Third Quarter Supplemental Ordinance. Typically, the third quarter is reserved for the exclusive use of the City Budget Office to make balancing transactions in the current year in support of the Proposed Budget. Among other technical adjustments and cash transfers, this ordinance makes the following 2011 changes:

- Appropriate \$2.5 million to the Group Term Life BCL to match expected spending. This appropriation is revenue backed and has no implications for fund balance.
- Abandon \$21.9 million in unspent capital appropriations in a variety of departments.

Department	Amount
Finance and Administrative Services (FAS)	\$ (14,115,594)
Department of Parks and Recreation (DPR)	\$ (4,350,424)
Seattle Department of Transportation (SDOT)	\$ (1,893,192)
Department of Information Technology (DOIT)	\$ (1,412,930)
The Seattle Public Library (SPL)	\$ (173,202)
Seattle Center (CEN)	\$ (2,144)
Grand Total	\$ (21,947,486)

Note: Capital abandonments for Seattle Public Utilities and Seattle City Light were approved with the First Quarter Supplemental Ordinance.

- Re-allocate funding within the Fire Facilities Levy projects to accelerate work in fire stations 18 and 29 by two quarters.

The green sheet would make various typographical adjustments and amend C.B. 117329 as follows:

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Page 10, line 20:

Add the following sentence after the table: And project totals are adjusted accordingly.

Page 10, line 22:

Item	Fund	((Dept	Amount	Transferred (In / Out)
5.1	General Subfund (00100)	Finance General (FG)	\$642,000	Transferred In
	Finance and Administrative Services Fund (50300)	Finance and Administrative Services (FAS)	(\$642,000)	Transferred Out
5.2	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	\$70,000	Transferred In
	Finance and Administrative Services Fund (50300)	Finance and Administrative Services (FAS))	(\$70,000)	Transferred Out
Total			\$0	

The "Department" column is deleted, as cash transfers depend only on the fund.

Page 11, line 25:

Section 7. Section 2 of Ordinance (~~((123644))~~123664) is amended as follows: